



Department of Energy
Washington, D. C. 20585

June 8, 2006

MEMORANDUM FOR: Program Office Resource Managers

FROM:

Howard G. Borgstrom 
Working Capital Fund Manager

SUBJECT:

May Working Capital Fund Billing

This memorandum transmits the May 2006 charges to your program for the Working Capital Fund. This bill is being entered into STARS in time to be recorded for the May, 2006 fiscal accounting month.

The Fund Manager will post new FY 2008 budget estimates at www.wcf.doe.gov by June 12, 2006 for use in program customer OMB Budget Requests. These revisions contain any changes required by Board action at the May 17, 2006 WCF Board Meeting.

Payments for FY 2006

Timely payments to the Fund are necessary for the various business lines to provide uninterrupted contractual support and to execute initial acquisition plans for goods and services within established procurement deadlines as well as to ensure payments are made to vendors within the guidelines of the Prompt Payment Act.

“Funds shall be (1) collected at the beginning of the fiscal year and (2) sufficient to cover estimated costs of providing the goods and services for the fiscal year. In situations where full funding is not appropriated; i.e., during the period of a continuing resolution, a pro rata share of the customer organization’s advance payment shall be paid to the WCF until full funding becomes available.” **CFO Guidance issued September 1998,**
“Working Capital Fund, Administrative Control of Funds.”

Cost and Payment Analysis

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures:

- Table I** Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.
- Table II** Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

Table III Shows the most current projection of annual costs for each customer and business line based on customer usage year-to-date.

Table IV Compares annualized cost projections (from Table III) to revised FY 2006 estimates provided with the FY 2007 Congressional Budget guidance and to payments authorized year-to-date.

May Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of May both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and express mail incurred during May.

Photocopying - This bill reflects charges for actual May usage. Per copy rates remain unchanged at 2.8 cents for central and staffed facilities; 1.5 cents for dedicated copiers; 50.0 cents for color copies. Rates for digitalization services are: scan only - \$.20; scan and Optical Character Recognition (OCR) - \$.28; scan, OCR and microfilm - \$.35.

Printing and Graphics - The enclosed bill reflects charges for Printing jobs ordered and Federal Register notices published during May. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2005.

Building Occupancy – The May bill includes charges for non-standard space alterations, utilities, office relocations, and other E&F services requisitioned and performed prior to May 25.

Telephones - The May bill indicates actual usage costs for March. Infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate. This bill also includes Verizon Wireless charges for May 2005, which represent the final monthly charges under the old contract. These charges have been suspended for a year to allow the business to closeout the old Verizon contract. This bill includes all adjustments to customer accounts for disputed items and negotiated changes to that bill.

Desktop - The Desktop bill was suspended in April pending Board action on pricing policy recommendations of the related working group. The Board decided to merge the Desktop and Network businesses and change the way Virus Protections and Decontamination infrastructure costs are charged to customers. This bill shows no billing under Desktop and the year-to-date charges have also been added to the Network business. Information related to the desktop portion of the bill is still available in the pivot bill attachment to the electronic bill under Network. Also, the network bill for May includes April and May charges related to desktop segment of the new business.

Network - May charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate. May charges for DOEnet are based on actual infrastructure costs at the respective sites.

Contract Closeout – The enclosed bill includes actual charges related to closeout of contracts during the month of May.

Purchase Card Surveillance –Full annual FY 2006 PCS charges were billed in January and no further charges will be made this fiscal year.

Payroll Processing - Full annual FY 2006 payroll processing charges assessed to your organization were billed in October, and annual charges for Flexible Spending Accounts were billed in May. No further charges will be made this fiscal year.

Corporate Human Resource Information System (CHRIS) – Full annual FY 2006 payroll processing charges assessed to your organization were billed in October. No further charges will be made this fiscal year.

Corporate Training Services (CTS) – There are no charges for May.

Project Management Career Development Program (PMCDP) – Full annual FY 2006 PMCDP charges were charged in February. No further charges will be made this fiscal year.

Standard Accounting and Reporting System (STARS) – Full annual FY 2006 STARS charges were charged in January and there will be no further charges this fiscal year.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The 2005 edition of the WCF Guide to Services, Policies and Procedures;
- FY 2006/FY 2007 Budget Projections;
- The monthly summary billing tables with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The new Web Page address is: <http://www.wcf.doe.gov>

Please contact Ronald Mayo (6-4911) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick Judy Saylor Ann Warnick Judy Saylor	(301) 903-3056 (301) 903-4999 (301) 903-3056 (301) 903-4999
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	Jerry Odegard	(301) 903-4934
CHRIS	Michael Fraser	(202) 586-1910
Corporate Training Services (CTS) On Line Learning Center (OLC) Training Delivery & Services (TDS)	Bob Joyce	(202) 586-9551
Project Mgt. Dev. Program (PMCDP)	Wanda Chambers	(202) 586-8114
STARS	Bob Emond	(202) 586-2354
Billing Process and Policies	Bob Emond	(202) 586-2354

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>
BCA	B. Gilmore	D. Cavanagh
BPA	R. Seifert	
CR	M. Khan	
CI	D. Bugg	
CN	S. Steffe	C. Karis
DR	C. Iager	
ED	J. Shea	
EE	D. Smith	D. Goodman
EH	K. Kelly	D. James
EIA	N. Burnette	
EM	J. Simpson	B. Heffernan
FE	C. Roy	M. Jones
GC	D. Bullington	
HG	R. Tedrow	P. Spencer
HR	S. Deters	
IG	D. Smith	D. Gillam
IM	A. Warnick	
IN	L. Gresham	M. Anderson
LM	M. Owen	M. Kennedy
MA/AB/S	M. Dillon	J. Harrison
NA	S. Minnick	J. Trainor
NE	S. Harlow	L. Soo Hoo
NR	J. Merritt	
OA	L. Gasperow	D. Friis
OE	L. Cain	
PA	D. Bugg	
PML	M. Livingston	G. Herrera
PI	J. Mathis	S. Rush
RW	P. Golan	D. Levan
SC	B. Swain	J. Kelley
SO	T. Fox	D. Friis
Office of Budget (CF-30)	J. Luczak	

WCF BOARD MEMBERS

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>PROGRAM</u>	<u>ADDRESSEE</u>
CFO	J. Campbell, Acting	MA	I. Kolb
CIO	T. Pyke	NA	L. Brooks
EE	A. Karsner	SP	G. Podonsky
EH	C. Shearer, Acting	PI	K. Harbert
EI	G. Caruso	SC	R. Orbach
EM	J. Rispoli	GC	D. Hill
FE	J. Jarrett	PML	J. Dodd
HR	J. Pon	NE	D. Spurgeon
RW	E. Sproat		

Summary of Current Month Bill - May 2006
(WHOLE DOLLARS)

Table IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE
AB	247	84	0	84	104	0	671	775	228	0	0	0	554	606	1,160
BCA	0	44	0	44	18	0	0	18	0	0	0	0	0	214	214
BPA	66	119	0	119	0	260	0	260	388	0	0	0	0	856	856
CF	12,895	1,144	0	1,144	4,692	4,510	0	9,203	2,091	0	30	30	3,821	-11,870	-8,049
CI	1,445	164	0	164	423	755	0	1,178	679	0	0	0	4,126	2,675	6,801
CN	1,273	1,195	0	1,195	809	1,103	0	1,912	3,060	0	0	0	2,839	6,599	9,438
DR	265	880	0	880	0	4	0	4	704	0	0	0	63	428	491
ED	4,399	751	0	751	685	286	0	970	2,561	0	0	0	1,536	3,282	4,818
EE	28,968	12,669	0	12,669	1,986	7,352	111	9,449	36,802	0	1,768	1,768	9,411	29,535	38,945
EH	7,097	1,906	0	1,906	3,273	349	0	3,621	1,558	0	0	0	6,918	17,478	24,396
EI	16,545	8,223	0	8,223	2,227	3,963	0	6,190	13,125	0	110	110	10,871	29,000	39,871
EM	17,900	1,761	0	1,761	7,371	474	0	7,845	5,012	0	0	0	20,173	30,248	50,421
FE	16,549	2,736	0	2,736	3,115	1,132	0	4,247	9,058	0	207	207	13,477	15,053	28,529
GC	4,486	1,138	0	1,138	1,259	1,124	14	2,397	1,738	0	1,076	1,076	2,933	12,306	15,239
HG	1,335	671	0	671	664	2	0	666	4,595	0	0	0	4	1,855	1,859
HR	6,065	2,572	0	2,572	1,651	4,384	3	6,038	4,206	0	0	0	2,203	35,299	37,502
IG	3,246	3,157	0	3,157	639	442	0	1,082	6,915	0	0	0	1,679	6,635	8,314
IM	17,087	956	0	956	453	3,387	0	3,840	1,966	0	0	0	20,084	25,183	45,267
IN	5,199	516	0	516	2,116	915	0	3,031	2,251	0	0	0	61,641	8,703	70,345
LM	1,583	626	0	626	392	629	11,883	12,904	576	0	65	65	2,350	1,712	4,062
MA	21,142	10,984	0	10,984	9,012	12,212	2	21,226	28,911	0	0	0	8,481	33,062	41,544
NA	45,749	5,491	0	5,491	15,784	3,499	0	19,283	32,586	0	3,065	3,065	78,141	82,005	160,147
NE	8,586	729	0	729	3,050	443	0	3,493	13,239	0	30	30	12,427	10,344	22,771
NR	0	53	0	53	0	0	0	0	0	0	0	0	8,183	0	8,183
OE	5,054	256	0	256	300	254	0	554	2,829	0	15	15	10,249	3,032	13,281
PA	1,140	267	0	267	4,613	13,289	0	17,902	1,206	0	0	0	2,555	2,212	4,766
PI	5,587	309	0	309	1,871	9,520	0	11,391	1,972	0	50	50	7,266	7,883	15,150
RW	4,888	773	0	773	1,489	129	0	1,618	830	0	27,965	27,965	5,767	7,776	13,543
S	2,409	994	0	994	1,218	102	0	1,320	7,771	0	0	0	832	7,312	8,145
SC	21,376	7,898	0	7,898	2,342	9,630	0	11,971	20,948	0	-17,985	-17,985	4,073	27,573	31,646
SO	13,278	5,059	0	5,059	7,724	5,827	0	13,551	6,230	0	18,000	18,000	13,741	37,561	51,301
WAPA	55	49	0	49	0	411	0	411	6,543	0	0	0	0	464	464
TOTAL	275,914	74,174	0	74,174	79,279	86,386	12,684	178,349	220,578	0	34,396	34,396	316,400	435,021	751,421

Summary of Current Month Bill - May 2006
(WHOLE DOLLARS)

Table IB

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Cumulative Year-to-date Billing - May 2006
(WHOLE DOLLARS)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY		MONTHLY	MONTHLY		MONTHLY
ORG CODE	SUPPLY	MAIL POSTAGE	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	DIGITAL	TOTAL COPYING	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY	PHONE USAGE	PHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT
AB	1,405	1,123	13,167	14,290	890	6,842	671	8,403	6,104	97,782	0	97,782	7,989	-384	7,605	45
BCA	753	354	-	354	182	0	0	182	22	70,031	0	70,031	-62	1,493	1,431	443
BPA	356	759	12,567	13,326	0	934	0	934	24,972	77,187	0	77,187	326	6,820	7,147	120
CF	99,334	8,634	65,835	74,469	38,357	77,621	0	115,978	83,684	1,775,369	12,234	1,787,603	19,920	183,012	202,932	49,696
CI	10,875	2,492	26,335	28,827	5,381	3,160	0	8,542	32,602	349,673	6,450	356,123	23,670	20,888	44,557	2,587
CN	29,955	12,086	13,167	25,253	6,337	6,708	0	13,045	36,501	681,311	4,525	685,836	13,547	52,183	65,730	150
DR	2,694	1,247	13,167	14,414	58	34	0	92	13,697	62,323	0	62,323	372	3,410	3,783	729
ED	21,258	5,151	39,502	44,653	5,858	12,756	1	18,615	30,478	297,215	13,921	311,136	8,735	26,145	34,880	1,896
EE	186,067	108,850	13,414	122,264	18,085	97,846	10,030	125,961	180,539	2,936,706	8,846	2,945,552	46,534	235,229	281,764	11,374
EH	50,644	15,650	26,335	41,985	23,862	27,739	0	51,601	74,515	2,290,348	2,268	2,292,616	34,249	140,030	174,279	5,454
EI	128,534	50,913	23,067	73,980	26,571	61,831	124	88,525	116,564	4,135,675	32,369	4,168,044	61,135	231,216	292,350	1,396
EM	138,358	15,576	39,502	55,078	55,765	36,193	17	91,975	61,763	2,555,747	1,208	2,556,954	93,236	247,477	340,713	22,148
FE	102,177	20,680	27,022	47,702	26,932	23,084	95	50,111	74,679	1,446,579	2,870	1,449,449	81,721	119,889	201,610	5,544
GC	40,036	10,968	32,918	43,886	9,760	12,824	1,710	24,295	127,845	1,642,673	10,589	1,653,262	15,870	97,580	113,450	1,272
HG	5,839	6,090	13,167	19,257	5,330	9	0	5,339	59,335	421,498	0	421,498	-167	14,990	14,822	1,275
HR	36,824	22,742	52,668	75,410	14,457	22,680	21	37,158	39,162	1,035,616	1,990	1,037,606	11,631	114,894	126,525	2,236
IG	31,013	23,705	26,335	50,040	4,613	5,680	1,315	11,608	52,412	814,344	511	814,856	8,208	51,900	60,108	5,629
IM	85,533	7,925	52,668	60,593	4,877	27,275	0	32,152	19,315	2,636,410	7,707	2,644,116	126,248	186,421	312,668	176,344
IN	53,892	57,611	13,167	70,778	15,579	957	0	16,535	12,328	1,455,518	69,712	1,525,230	356,975	68,207	425,182	0
LM	10,939	6,392	13,167	19,559	3,415	2,355	66,657	72,427	5,131	248,933	105	249,038	15,807	14,421	30,228	1,493
MA	144,037	91,457	151,420	242,877	65,021	89,394	3,067	157,482	251,375	4,819,089	31,447	4,850,536	46,333	273,864	320,197	14,542
NA	355,611	197,055	79,004	276,059	121,946	66,019	0	187,965	54,046	9,325,215	26,555	9,351,770	443,710	649,532	1,093,242	38,176
NE	55,212	7,221	36,835	44,056	71,342	17,325	0	88,667	62,977	1,072,645	5,073	1,077,717	67,812	81,347	149,159	5,576
NR	-	617	0	617	806	36	0	842	3,909	0	300	300	58,554	319	58,872	0
OE	25,067	2,097	55,935	58,032	2,051	3,222	441	5,714	28,005	446,646	14,540	461,186	66,291	23,766	90,057	1,044
PA	8,661	2,424	39,502	41,926	36,017	95,413	0	131,430	10,009	219,562	950	220,512	13,599	17,583	31,182	1,258
PI	39,288	4,397	13,167	17,564	13,480	30,828	18	44,326	41,338	899,763	990	900,753	41,807	62,448	104,256	1,765
RW	27,617	6,072	13,167	19,239	14,416	9,946	0	24,362	12,802	784,528	35,236	819,764	26,574	62,270	89,024	1,651
S	12,509	8,584	13,167	21,751	-1,960	5,038	0	3,078	64,666	505,513	347	505,860	4,682	59,248	63,929	420
SC	151,685	63,212	26,335	89,547	17,502	83,214	1,522	102,238	74,886	1,943,092	51,908	1,995,000	24,980	217,330	242,310	12,260
SO	113,079	34,620	39,502	74,122	65,332	45,082	0	110,414	52,742	2,741,458	43,344	2,784,802	73,399	276,677	350,075	45,482
WAPA	643	380	12,567	12,947	0	781	0	781	59,886	82,202	110	82,312	348	3,694	4,042	0
	-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	1,969,896	797,084	997,771	1,794,855	672,262	872,823	85,689	1,630,773	1,768,289	47,870,652	386,105	48,256,757	1,794,212	3,543,898	5,338,109	412,005

Cumulative Year-to-date Billing - May 2006
(WHOLE DOLLARS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY	MONTHLY		ANNUAL	ANNUAL	QUARTERLY	QUARTERLY		MONTHLY	ANNUAL	ANNUAL	
ORG CODE	NETWORK	CONTRACT CLOSEOUT	CONTRACT PCS	TOTAL CONTRACT	CHRIS	PAYROLL PROCESS	CTS/OLC	CTS/TDS	TOTAL CTS	PMCDP	STARS	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	3,510	0	0	0	807	777	31	0	31	0	0	0	140,760
BCA	718	0	0	0	605	583	353	0	353	0	0	0	75,475
BPA	10,667	0	0	0	605	853	5,500	0	5,500	0	0	0	141,667
CF	288,651	13,360	0	13,360	43,767	45,772	3,009	200	3,209	8,000	6,000	187,420	3,009,875
CI	23,732	0	0	0	4,841	4,862	138	0	138	0	1,000	0	518,685
CN	9,578	3,200	0	3,200	5,647	5,799	338	0	338	1,000	0	0	882,033
DR	3,338	0	0	0	807	867	0	0	0	0	0	0	102,743
ED	25,138	1,840	0	1,840	6,454	6,396	276	400	676	0	1,000	0	504,420
EE	442,278	19,520	22,000	41,520	99,837	109,892	4,866	3,700	8,566	16,000	186,000	0	4,757,614
EH	199,005	1,520	0	1,520	39,935	44,995	2,840	300	3,140	3,000	21,000	0	3,003,689
EI	3,215	115,520	0	115,520	72,609	77,164	4,866	800	5,666	10,000	12,000	0	5,165,568
EM	498,592	7,040	73,000	80,040	257,762	282,319	15,121	1,100	16,221	394,000	1,070,000	0	5,865,924
FE	289,994	17,360	10,000	27,360	177,489	191,071	7,000	2,700	9,700	66,000	117,000	0	2,809,885
GC	59,860	1,680	0	1,680	29,649	32,820	1,811	800	2,611	0	3,000	0	2,133,666
HG	10,924	0	0	0	5,042	5,501	0	0	0	0	1,000	0	549,833
HR	84,419	0	0	0	19,766	20,314	1,167	0	1,167	3,000	2,000	0	1,485,587
IG	42,704	1,520	0	1,520	51,431	56,874	3,592	0	3,592	0	6,000	0	1,187,787
IM	248,890	12,680	0	12,680	19,161	19,429	1,520	300	1,820	20,000	13,000	0	3,665,701
IN	2,530	6,080	0	6,080	12,505	12,494	798	0	798	0	0	0	2,138,352
LM	49,549	1,400	0	1,400	13,513	14,005	798	900	1,698	18,000	10,000	0	496,980
MA	247,636	23,760	0	23,760	52,440	53,660	3,577	1,100	4,677	3,000	7,000	0	6,373,218
NA	808,581	153,760	51,000	204,760	464,092	506,198	20,725	3,000	23,725	198,000	1,195,000	0	14,757,225
NE	113,406	11,000	27,000	38,000	83,904	84,082	3,255	600	3,855	83,000	60,000	0	1,949,612
NR	564	320	0	320	39,935	41,208	0	0	0	0	111,000	0	257,567
OE	29,268	0	0	0	9,883	11,019	461	0	461	1,000	16,000	0	736,735
PA	16,833	0	0	0	3,429	3,572	107	0	107	0	1,000	0	469,920
PI	65,260	1,480	0	1,480	20,371	21,465	599	1,200	1,799	0	2,000	0	1,261,665
RW	63,581	480	0	480	35,296	36,410	2,426	1,200	3,626	55,000	100,000	0	1,288,852
S	33,228	0	0	0	5,244	5,141	0	0	0	0	1,000	0	716,825
SC	259,686	5,680	36,000	41,680	225,693	246,398	11,253	800	12,053	112,000	517,000	0	4,082,437
SO	170,103	56,480	0	56,480	48,608	50,524	0	0	0	5,000	41,000	0	3,902,431
WAPA	88,024	0	31,000	31,000	319,480	339,266	8,735	0	8,735	3,000	0	0	950,115
	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	4,193,462	455,680	250,000	705,680	2,170,605	2,331,730	105,162	19,100	124,262	999,000	3,500,000	187,420	75,382,844

PROJECTED CUSTOMER COSTS FY 2006
(\$ IN THOUSANDS)

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BLDG OCCUP	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	PROCURE-MENT MGT	PAYROLL & CHRIS	CORP TRAINING SERV	PROJECT MANAGEMENT CAREER DEVELOPMENT PROGRAM	STARS	INDIRECT	TOTAL ALL ACTIVITIES	
AB	2	15	13	9	130	15	0	5	0	2	0	0	0	0	191	AB
BCA	1	1	0	0	93	2	1	1	0	1	0	0	0	0	101	BCA
BPA	1	14	1	37	103	11	0	16	0	1	6	0	0	0	190	BPA
CF	149	79	174	126	2,379	314	75	433	20	90	3	8	6	187	4,042	CF
CI	16	30	13	49	473	79	4	36	0	10	0	0	1	0	710	CI
CN	45	31	20	55	913	105	0	14	5	11	0	1	0	0	1,201	CN
DR	4	15	0	21	83	6	1	5	0	2	0	0	0	0	136	DR
ED	32	47	28	46	410	57	3	38	3	13	1	0	1	0	678	ED
EE	279	177	189	271	3,924	446	17	663	51	210	10	16	186	0	6,440	EE
EH	76	50	77	112	3,056	279	8	299	2	85	3	3	21	0	4,071	EH
EI	193	99	133	175	5,547	469	2	5	173	150	6	10	12	0	6,974	EIA
EM	208	63	138	93	3,409	558	33	748	84	540	17	394	1,070	0	7,353	EM
FE	153	58	75	112	1,932	343	8	435	36	369	11	66	117	0	3,715	FE
GC	60	49	36	192	2,201	178	2	90	3	62	3	0	3	0	2,879	GC
HG	9	22	8	89	562	22	2	16	0	11	0	0	1	0	742	HG
HR	55	87	56	59	1,383	196	3	127	0	40	1	3	2	0	2,011	HR
IG	47	62	17	79	1,086	94	8	64	2	108	4	0	6	0	1,578	IG
IM	128	65	48	29	3,523	532	265	373	19	39	2	20	13	0	5,056	IM
IN	81	100	25	18	2,010	816	0	4	9	25	1	0	0	0	3,089	IN
LM	16	23	109	8	332	53	2	74	2	28	2	18	10	0	677	LM
MA	216	289	236	377	6,457	503	22	371	36	106	5	3	7	0	8,629	MA
NA	533	375	282	81	12,460	1,862	57	1,213	282	970	25	198	1,195	0	19,533	NA
NE	83	48	133	94	1,435	258	8	170	44	168	4	83	60	0	2,588	NE
NR	0	1	1	6	0	118	0	1	0	81	0	0	111	0	319	NR
OE	38	59	9	42	610	168	2	44	0	21	0	1	16	0	1,009	OE
PA	13	43	197	15	294	54	2	25	0	7	0	0	1	0	651	PA
PI	59	20	66	62	1,201	177	3	98	2	42	2	0	2	0	1,734	PI
RW	41	22	37	19	1,081	147	2	95	1	72	4	55	100	0	1,677	RW
S	19	26	5	97	674	98	1	50	0	10	0	0	1	0	981	S
SC	228	121	153	112	2,643	376	18	390	45	472	12	112	517	0	5,199	SC
SO	170	91	166	79	3,699	562	68	255	85	99	0	5	41	0	5,319	SO
WAPA	1	13	1	90	110	6	0	132	31	659	9	3	0	0	1,055	WAPA
FO	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	FO
TOTAL	\$2,955	\$2,193	\$2,446	\$2,652	\$64,214	\$8,904	\$618	\$6,290	\$934	\$4,502	\$134	\$999	\$3,500	\$187	\$100,529	

Comparison As of May 2006
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2006 Estimate (FY 2007 Cong. Budget, Jan 2006)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected (\$)
AB	\$ 191	\$ 218	\$ 232	\$ (26)	-12%	\$ 40
BCA	101	101	128	0	0%	27
BPA	190	272	N/A	-82	-30%	N/A
CF	4,042	4,381	4,156	-339	-8%	114
CI	710	733	702	-23	-3%	-8
CN	1,201	1,177	1,346	24	2%	145
DR	136	129	121	7	5%	-15
ED	678	686	686	-9	-1%	8
EE	6,440	6,505	6,504	-65	-1%	64
EH	4,071	4,208	6,598	-138	-3%	2,527
EI	6,974	7,084	7,299	-110	-2%	325
EM	7,353	7,201	7,403	152	2%	50
FE	3,715	3,978	3,978	-263	-7%	263
GC	2,879	2,872	3,000	7	0%	121
HG	742	730	630	12	2%	-112
HR	2,011	2,300	1,961	-289	-13%	-50
IG	1,578	1,618	1,627	-40	-2%	50
IM	5,056	4,885	4,231	171	3%	-825
IN	3,089	2,949	3,315	140	5%	226
LM	677	548	579	130	24%	-98
MA	8,629	8,562	7,261	67	1%	-1,367
NA	19,533	19,682	19,597	-149	-1%	64
NE	2,588	2,350	2,052	238	10%	-536
NR	319	295	457	25	8%	138
OE	1,009	853	932	156	18%	-77
PA	651	814	973	-163	-20%	322
PI	1,734	1,687	1,500	47	3%	-234
RW	1,677	1,665	1,732	12	1%	55
S	981	1,016	724	-35	-3%	-257
SC	5,199	5,140	5,276	59	1%	77
SO	5,319	5,376	5,377	-56	-1%	58
WAPA	1,055	1,005	N/A	50	5%	N/A
FO	0	7	N/A	-7	-100%	N/A
TOTAL	\$ 100,529	\$ 101,026	\$ 100,379	\$ (497)	0%	\$ (149)